

**CORPORATE SERVICES  
SCRUTINY AND PERFORMANCE PANEL**

**Agenda  
Item No.  
6**

**DATE: 29 JANUARY 2007**

**DRAFT CAPITAL PROGRAMME 2007/8 – 2011/12**

**Ward(s)** All

**Portfolio** Cllr J O'Hare - Corporate Services

**Summary of report**

This report presents the draft capital programme for Walsall Council for 2007/8 prior to consideration by cabinet to enable consideration and recommendations to cabinet.

**Recommendations**

To consider the information and make recommendations to cabinet as appropriate.

**Background papers**

Various financial working papers.

**Reason for scrutiny**

To enable scrutiny of the draft capital programme for 2007/8.

**Resource and legal considerations**

Services were requested to identify capital investment bids for consideration in the setting of the draft capital programme (DCP) 2007/8. Consideration of draft budget reports by the scrutiny panels is an integral part of the council's budget setting process.

**Citizen impact**

The DCP is aligned with service activity within service plans across the council.

**Environmental impact**

None directly associated with this report

**Performance management**

Draft budgets are considered in the context of service targets and outcomes. Capital projects are assigned an accountable project manager who is responsible for ensuring delivery of the project within time, budget and in accordance with the project outcomes.

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**Signed:**



**Executive Director:** Carole Evans

**Date:** 19 January 2007



## Cabinet – 7 February 2007

### Draft Capital Programme 2007/8 to 20011/12

**Portfolio:** Councillor J G O'Hare – Deputy Leader

**Service:** Corporate finance

**Wards:** All

**Key decisions:** No

**Forward Plan:** Yes

#### Summary of report

This report presents the draft capital programme for 2007/8 – 2011/12. It sets out mainstream capital schemes (funded by supported borrowing, capital receipts and unsupported borrowing) and non-mainstream schemes (funded by capital grants).

#### Recommendations

1. That the draft capital programme set out in this report be approved and recommended to full Council.
2. Endorse the principle that unless affordable from within current resources, specific projects funded by unsupported borrowing will not be commenced until a payback agreement is in place.

A detailed draft resolution setting out the recommendation to full council will be circulated at the meeting.

#### Resource and legal considerations

The capital programme is a key aspect of the medium term financial plan. The 2007/8 programme totals £67.773m and comprises mainstream schemes of £33.233m and specific grant funded projects of £34.540m. This is to be funded by £9.573m supported borrowing, £18.660m unsupported borrowing, £5.000m capital receipts and £34.540m capital grants, representing a balanced programme. The leasing programme is proposed to be £20.274m, of which £6.730m is for new bids; the revenue implications of which are reflected in the draft revenue budget. The capital programme has been constructed within the principles outlined in our capital strategy, which was assessed as good by GOWM (the highest category available).

This year bids exceeded available resources by £9.279m. Realistically this means that these bids are unlikely ever to be funded unless significant new capital resources are identified and/or priorities change.

The capital programme has been constructed by applying the principles and policies contained within the council's capital strategy and the medium term financial strategy. Projects are assessed to ensure they support the delivery of the council's vision and their implementation will demonstrate value for money.

### **Citizen impact**

Due to the diverse nature of capital expenditure, each capital scheme impacts on residents in different ways according to their use of council facilities and services. Cabinet approved the current capital strategy on 29.11.06. This strategic document drives the construction and management of the capital programme. The strategy reflects and enables delivery of the council's vision and priorities and approved schemes must deliver that aim. It also requires the council to optimise successful partnership working for example through the WBSP, tPCT, registered social landlords, the URC and regionally with other councils.

### **Community safety**

Funding to improve security in local neighbourhoods to reduce crime by alley-gating, fencing and other environmental improvements is included in the draft capital programme.

### **Environmental impact**

Capital investment schemes impact positively on the environment in different ways according to the nature of the specific scheme.

### **Performance and risk management issues**

This varies according to each individual scheme. For example, the risk management scheme contributes to the reduction and mitigation of a range of risks. Investment in infrastructure improves the quality of service provision and performance and reduces risk.

The capital programme is regularly monitored both within relevant services and corporately. Individually named project officers are accountable for the successful delivery of capital schemes within budget. Regular reports are produced to enable this monitoring to take place. There is a legitimate expectation that project managers manage and deliver their individual projects within the funds and timescales allocated to them. Continual slippage of projects causes severe problems and does not reflect good project or performance management.

It is envisaged that the current implementation of a robust corporate project management process will support the delivery of the capital programme by improving the management and reporting of individual projects to directorate management teams and EMT.

### **Equality implications**

Decisions on the budget may have equality implications.

### **Consultation**

In line with the capital strategy, the draft programme has been constructed using capital proposal forms submitted by services. Comprehensive budget consultation has also taken place with residents, service users and other stakeholders including business and employees. Consultation feedback was reported to the previous cabinet meeting.

The Corporate Services scrutiny panel will have the opportunity to examine the draft programme at their January meeting. Issues arising from the panel can be addressed in the budget report to Cabinet on 7 February or in the draft resolution to be tabled at the meeting.

### **Vision 2008**

The budget is policy led. All capital investment decisions are taken in the context of the MTFS and Vision for the Council and each capital scheme is assessed for its contribution to delivering the Council's vision.

## Detailed Capital Programme 2006/7 – 2010/11

The capital programme is presented in three parts:

- Mainstream programme - funded through capital borrowing and receipts.
- Non-mainstream programme - funded from capital grants.
- Leasing programme – funded from revenue.

### Mainstream Programme

#### Key issues

Capital programme resources are limited. More projects are now being funded by grant and/or supported borrowing, which reduces the flexibility of the programme. The remaining flexibility is through capital receipts and unsupported borrowing. Capital receipts projections are in line with target; but we have restricted use of some of these, specifically those from the sale of allotment land, school playing fields and library land, which has been earmarked for the library development. c£4.2m of brought forward capital receipts have had to be ringfenced for school playing fields and allotments. Going forward, any further earmarking and ring-fencing beyond that which we are statutorily obliged to do is not recommended without overall strategic consideration of the entire capital programme. Use of unsupported borrowing incurs ongoing revenue debt charges and impacts on council tax payers.

As capital resources will continue to be limited in the future, this will inevitably place more pressure on schemes such as aids and adaptations, private sector renovation grants and non-education repairs. Future funding of these will be more reliant on the Council's ability to secure capital receipts from sale of land and buildings or afford additional borrowing.

Early indications from the Regional Housing Board suggest that additional grant funding over the level received in 2006/7 may be available which may result in releasing mainstream capital funds to support some of the reserve list items. However, this will not be known until February. Should this arise, it could be addressed in the draft resolution to be tabled at the February Cabinet meeting.

#### Funding

**Table 1** shows currently estimated resources to fund the mainstream capital programme for the 5-year period to 2011/12.

<b>Table 1 - Estimated mainstream capital resources 2007/8 to 2011/12</b>					
<b>Category</b>	<b>2007/8 £m</b>	<b>2008/9 £m</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>	<b>2011/12 £m</b>
Supported borrowing	9.573	9.573	9.573	9.573	9.573
Unsupported borrowing	18.661	8.338	5.499	4.848	4.848
<b>Total borrowing</b>	<b>28.234</b>	<b>17.911</b>	<b>15.072</b>	<b>14.421</b>	<b>14.421</b>
Capital receipts	5.000	5.000	5.000	5.000	5.000
<b>Total Resources</b>	<b>33.234</b>	<b>22.911</b>	<b>20.072</b>	<b>19.421</b>	<b>19.421</b>

Government announced 2007/8 draft capital expenditure funding allocations of £9.573m. For all subsequent years it is assumed that supported borrowing will be at 2007/8 levels. Capital receipts projections are based on professional estimates of property colleagues, and include 2006/7 carry forwards. More details are at **Appendix 2**.

## Capital Schemes

In line with the capital strategy, the draft programme is constructed using capital proposal forms submitted by services.

Some capital scheme categories must go ahead. These are summarised in **table 2**, along with estimated costs. However, the value and timing of spend could be flexed. See **Appendix 3** for further details of the projects.

Category	2007/8 £m	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m
Supported Borrowing allocations	8.469	9.280	9.660	9.957	9.957
Rolling Programme "must dos"	4.684	4.744	4.744	4.769	4.769
LSVT planned use of receipts	0.115	0.117	0	0	0
Unsupported Borrowing from 2006/7 *	0.500	0.500	0.500	0.500	0.500
2006/7 Programme Commitments	7.590	7.320	5.108	4.195	4.195
<b>TOTAL</b>	<b>21.358</b>	<b>21.961</b>	<b>20.012</b>	<b>19.421</b>	<b>19.421</b>

Reasons why these categories of schemes must go ahead:

- Supported borrowing - specific allocations for education and the West Midlands regional transport plan. We will be criticised if resources are not allocated here.
- Rolling programme - annual commitments that must be in the capital programme though the amounts may be varied.
- Unsupported borrowing – schemes approved in setting the 2006/7 budget which span more than one year.
- Committed programme - projects that have been commenced and funding in 2007/8 is required for their completion.

All bids have been prioritised in order of importance by directorate management teams. A professional officers group used the capital strategy and objective criteria to assess all capital proposals. **Table 3** summarises the schemes proposals received, those proposed to be funded and those not proposed to be funded at this time.

Category	2007/8 £m	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m
Must support ( <b>table 2</b> )	21.358	21.961	20.012	19.421	19.421
New bids recommended for funding –ICT – via USB	5.255	0	0	0	0
New bids recommended for funding – School building repairs – via USB and revenue costs to be funded by DSG	3.000	0	0	0	0
Other bids recommended to go ahead	3.620	0.950	0.060	0	0
<b>Draft Mainstream Programme</b>	<b>33.233</b>	<b>22.911</b>	<b>20.072</b>	<b>19.421</b>	<b>19.421</b>
Schemes currently unfunded /reserve list	9.279	13.747	9.589	8.556	7.935
<b>Total Bids Received</b>	<b>42.512</b>	<b>36.658</b>	<b>29.661</b>	<b>27.977</b>	<b>27.356</b>

**Table 4** shows the level of resources available against the demand for funding.

<b>Table 4 – Resources versus Demand</b>					
	<b>2007/8 £m</b>	<b>2008/9 £m</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>	<b>2011/12 £m</b>
<b>Total Must Do's (table 2 &amp; 3)</b>	21.358	21.961	20.012	19.421	19.421
New bids recommended for funding – ICT – via USB	5.255	0	0	0	0
New bids recommended for funding – School building repairs – via USB and revenue costs to be funded by DSG	3.000	0	0	0	0
<b>Total resources (table 1)</b>	33.233	22.911	20.072	19.421	19.421
<b>Funding available for new starts</b>	<b>3.620</b>	<b>0.950</b>	<b>0.060</b>	<b>0.000</b>	<b>0.000</b>
New starts	3.620	0.950	0.060	0	0
<b>Funding surplus/shortfall</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

Whilst the overall demand for resources exceeds those available, schemes deemed to be a high priority in terms of reflecting the Council's priorities and therefore recommended, can be funded, representing a balanced programme for the next five years. Meanwhile it will be important to seek to generate additional receipts through robust management of our property portfolio. **Appendices 3 & 4** provide more details of the specific bids.

#### **Prudential Code (unsupported borrowing)**

The 2007/8 capital programme identifies schemes of £8.755m suitable for funding from unsupported borrowing (USB) through the Prudential Code. It is proposed to fund the £3m bid for school repairs through USB and the revenue cost of this to be funded by DSG. Funding of revenue implications by DSG needs to be approved by schools forum. **Clarification being sought on this as needs resolving prior to final report going out.** The revenue implications of the ICT strategic transformation project are included in the draft revenue budget.

Included in the 'must support' category are the USB projects that have been rolled forward from the 2006/7 programme. The treasury management strategy has capacity for additional borrowing for projects demonstrated to be self funding via a rigorous optional appraisal. It is crucial that such projects have an identified revenue budget that can cover the arising capital financing charges. Each £1m of USB generates an extra £90k in revenue costs, no needs careful evaluation. As such, the identification of revenue streams to support prudential borrowing is also being explored for future years.

**Table 5** provides a breakdown of the proposed mainstream capital programme per directorate.

<b>Table 5 - Mainstream Capital Expenditure by Directorate</b>						
	<b>2007/8 £m</b>	<b>%</b>	<b>2008/9 £m</b>	<b>%</b>	<b>2009/10 £m</b>	<b>%</b>
Children	7.490	2.54	6.392	29.11	5.600	27.98
Corporate	0.550	1.65	0.250	1.14	0.250	1.25
Neighbourhood	10.092	30.37	9.675	39.73	7.568	37.82
Regeneration	3.810	11.46	2.350	10.70	2.350	11.74
Social Care	6.201	18.66	4.244	19.32	4.304	21.21
Council Wide	5.090	15.32	0	0	0	0
<b>TOTAL</b>	<b>33.233</b>	<b>100</b>	<b>22.911</b>	<b>100</b>	<b>20.071</b>	<b>100</b>

## 2008/9 onwards

Currently ongoing projected capital resources can only fund the existing programme. No new bids will be able to be afforded from 2008/9 onwards unless new capital resources are found.

## Non-Mainstream Programme

**Appendix 5** shows the non-mainstream programme to 2011/12 to be funded from capital grants. If grant or mainstream funding is unavailable the schemes will not go ahead. Estimates of grant-funded schemes must be accurate due to the implementation of the prudential system to prevent unnecessary amendment of prudential indicators during the financial year. **Table 6** summarises the proposals by directorate for the next three years.

<b>Table 6 - Non-mainstream capital expenditure by directorate</b>						
<b>Directorate</b>	<b>2007/8 £m</b>	<b>%</b>	<b>2008/9 £m</b>	<b>%</b>	<b>2009/10 £m</b>	<b>%</b>
Children	18.924	55	9.469	24	6.469	25
Corporate	0.000	0	0.000	0	0.000	0
Neighbourhood	10.416	30	24.900	63	16.680	63
Regeneration	2.606	8	2.302	6	1.252	5
Social Care	2.594	7	2.738	7	1.988	7
<b>TOTAL</b>	<b>34.540</b>	<b>100</b>	<b>39.409</b>	<b>100</b>	<b>26.389</b>	<b>100</b>

**Appendix 5** also details the bids by category. Certain schemes can go ahead as these are either fully funded by grant or have the necessary mainstream or supported borrowing matchfunding already approved.

## Leasing Programme

Leasing minimises the call on capital resources by spreading the acquisition cost over a number of years. Revenue funds are needed to finance operating leases. The 2007/8 leasing programme of £20.274m (£6.730m of new starts) is analysed in **appendix 6**. The revenue implications of the leasing programme total £3.093m (new starts of £1.349m plus £1.744m of existing leases) for 2007/8 and are included in the draft revenue budget.

The prudential system allows borrowing to fund the purchase of leased items. This expenditure would be treated as capital expenditure and not revenue. This would mean the council would buy the assets outright. The decision to lease or buy depends on several variables, for example, the costs of borrowing and the residual value of the asset at the end of its leased life. Before each drawdown, our leasing advisors produce a report and recommend which financing approach is most appropriate. A vigorous evaluation is then undertaken before a decision to lease or buy is made, ensuring value for money in line with best value principles.

The prudential system requires the setting of indicators for the likely level of capital expenditure each year. Decisions to lease or buy cause total expenditure to fluctuate during the year. Therefore regular monitoring reports to cabinet and EMT on the council's financial performance includes prudential indicators.



## **Background papers**

Capital bid forms; Capital strategy approved by Cabinet on 29.11.06; Medium term financial strategy approved by Cabinet on 8.11.06; various financial working papers.

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19.01.07

Draft

<b>TERM</b>	<b>DEFINITION</b>
Asset	Capital items such as land, buildings, vehicles, equipment etc.
Capital Expenditure	This is defined in Section 40 of the Local Government and Housing Act, 1989. It includes spending on the acquisition or enhancement of assets.
Capital Financing	The costs of borrowing in order to finance the expenditure of the authority. Interest and principal debt repayments and debt management expenses.
Capital Grants	An amount of money provided by an external body to specifically fund capital expenditure. Capital grants are usually earmarked against a specific scheme or group of schemes.
Capital Programme	A list of proposed capital schemes showing how they are to be funded.
Capital Receipts	The proceeds from the disposal of land or other assets. Capital receipts can be used to fund new capital expenditure but cannot be used to finance revenue expenditure.
Capital Strategy	Document that drives the construction and management of the capital programme. The strategy reflects and enables delivery of the council's vision and priorities.
Draft Capital Programme (DCP)	The summary preliminary capital programme submitted to the Cabinet and Council. The Programme ceases being a "draft" once it is approved by Council.
Forecast	An estimate of the authority's spending for the next financial year.
General Fund	The main revenue fund of a Council. Day-to-day spending on services is met from the fund.
GOWM	Government Office West Midlands
Leasing	A method of financing capital expenditure by paying a "rental" from the revenue account to purchase capital equipment such as computers or vehicles.
LSVT	Large scale voluntary transfer – Walsall transferred its housing stock to Walsall Housing Group (WHG) / Walsall Association of Tenant Management Organisations (WATMOS) on 27 March 2003.
Prudential Code	A framework of policies and working practices to ensure that local authorities' capital investment plans are affordable, prudent and sustainable.
RSG	Revenue Support Grant. Funding provided to local authorities by central Government to support expenditure.
SCE (R)	Supported Capital Expenditure (Revenue). The method the council receives Central Government support for capital expenditure included in the mainstream capital programme. This support will be provided through the council's Formula Spending Share.
SCE (C)	Supported Capital Expenditure (Capital). The method the council will receive Central Government support for capital expenditure included in the non-mainstream capital programme. This support will be provided through capital grants.

## Estimate of Resources Available

	2007/08 predicted in 2006/07 £	2007/08 revised £	2008/09 £	2009/10 £	2010/11 £	2011/12 £
<b>Specific Supported Borrowing:</b>						
Education	1,451,578	4,187,111	4,187,111	4,187,111	4,187,111	4,187,111
Transport	5,015,000	4,282,000	4,282,000	4,282,000	4,282,000	4,282,000
Social Care	5,000,000	127,000	127,000	127,000	127,000	127,000
Non ring fenced element	0	976,715	976,715	976,715	976,715	976,715
<b>Total</b>	<b>11,466,578</b>	<b>9,572,826</b>	<b>9,572,826</b>	<b>9,572,826</b>	<b>9,572,826</b>	<b>9,572,826</b>
General unsupported borrowing	0	9,905,552	7,837,752	4,999,252	4,347,752	4,347,752
Specific unsupported borrowing	5,467,000	8,755,000	500,000	500,000	500,000	500,000
Capital Receipts	9,393,792	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total funding for the Capital Programme</b>	<b>26,327,370</b>	<b>33,233,378</b>	<b>22,910,578</b>	<b>20,072,078</b>	<b>19,420,578</b>	<b>19,420,578</b>

*Education increased due to modernisation schemes being partly funded through supported borrowing instead of entirely through grant*

## DRAFT CAPITAL PROGRAMME 2007/8 - 2011/12

Directorate	Officer	Project	Capital bids recommended 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Comments	Expenditure to October	Revenue implications of 2007/8 bid
Children	Susan Lupton	Schools access initiative	521,579	521,579	521,579	521,579	521,579	Supported borrowing - capital allocation	258,720	0
Children	Susan Lupton	New pupil places	929,999	929,999	929,999	929,999	929,999	Supported borrowing - capital allocation	0	0
Children	Susan Lupton	Modernisation - primary schools	1,406,775	1,406,775	1,406,775	1,406,775	1,406,775	Previously funded by grant	1,205,808	0
Children	Susan Lupton	Modernisation - secondary schools	1,328,758	1,328,758	1,328,758	1,328,758	1,328,758	Previously funded by grant	1,105,387	0
Neighbourhood	Glyn Oliver	Local Transport Plan	4,282,000	5,093,000	5,473,000	5,770,000	5,770,000	Supported borrowing - capital allocation	2,016,601	80,000
		<b>Supported Borrowing allocations</b>	<b>8,469,111</b>	<b>9,280,111</b>	<b>9,660,111</b>	<b>9,957,111</b>	<b>9,957,111</b>		<b>4,586,516</b>	<b>80,000</b>
Social Care	Sue Byard	Disabled Facilities Grants	347,000	347,000	347,000	347,000	347,000	Required for matchfunding	418,786	0
Corporate	Ann Johnson	Risk Management	100,000	0	0	0	0	Ongoing programme	32,724	0
Corporate	Ann Johnson	Uninsured property damage	200,000	0	0	0	0	Ongoing programme	261,773	0
Corporate	Vicky Crowshaw	Contingency	250,000	250,000	250,000	250,000	250,000	Ongoing programme	58,500	0
Social Care	Sue Byard	Clear major adaptations	3,547,000	3,897,000	3,897,000	3,897,000	3,897,000	Ongoing programme	1,769,434	0
Regeneration	Steve Lewis	Environmental regeneration capital programme	240,000	250,000	250,000	275,000	275,000	Ongoing programme	73,103	0
		<b>Rolling Programme Musts</b>	<b>4,684,000</b>	<b>4,744,000</b>	<b>4,744,000</b>	<b>4,769,000</b>	<b>4,769,000</b>		<b>2,614,320</b>	<b>0</b>
Neighbourhood	Julian Gibbons	Shop Maintenance	115,077	117,379	0	0	0	Commitment until 2008/9	38,423	0
		<b>LSVT Planned use of receipts</b>	<b>115,077</b>	<b>117,379</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>38,423</b>	<b>0</b>
Regeneration	Paul Nicholson	Regenerating Walsall	500,000	500,000	500,000	500,000	500,000	Ongoing programme	189,524	0
		<b>Unsupported Borrowing from 2006/7</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		<b>189,524</b>	<b>0</b>
		<b>2006/07 Programme Commitments - Category A - Ongoing impact of previous approvals</b>								
Neighbourhood	Gareth Seedhouse	Palfrey Park HLF	75,000	0	0	0	0	Committed as matchfunding	0	0
Social Care	Andrea Potts	Willenhall Lane travellers site	150,400	0	0	0	0	Required for matchfunding	50,000	0
Neighbourhood	Steve Pretty	Public lighting PFI	200,000	0	0	0	0	Last year of 5 year commitment	200,000	0
Neighbourhood	Sue Grainger	Library modernisation plan	325,000	270,000	0	0	0	To enhance and modernise the service	50,565	0
Neighbourhood	Steve Pretty	Highways maintenance - capital rather than revenue funding	595,000	595,000	595,000	595,000	595,000	Replacement of loss of NRF funding - £535k in 2006/7	0	0
Children	Susan Lupton	Targeted capital bids	202,500	1,705,000	912,500	0	0	Mary Elliot, Daw End & Joseph Leckie 20% contribution	2,170	0
Regeneration	Paul Nicholson	Regeneration schemes falling within the Council's priorities	1,620,000	0	0	0	0	Clawback from GOWM must be spent by March 2008	0	0
		<b>2006/7 prior year commitments that must be funded</b>	<b>3,167,900</b>	<b>2,570,000</b>	<b>1,507,500</b>	<b>595,000</b>	<b>595,000</b>		<b>302,735</b>	<b>0</b>
Social Care	Sue Darnbrook	East locality (Accommodation)	12,000	0	0	0	0	Completion of project to relocate East team	176	0
Neighbourhood	Louise Worton	Walsall arboretum restoration programme	50,000	50,000	100,000	200,000	200,000	Required for matchfunding	0	0
Neighbourhood	Steve Billings	Memorial Safety	100,000	100,000	100,000	100,000	100,000	Memorial inspection programme and repairs	12,132	0
Neighbourhood	Steve Billings	Streety cemetery extension - phase B	100,000	0	0	0	0	Subject to successful planning application	0	11,000
Children	Andy Driver	Youth service building refurbishment	100,000	100,000	100,000	0	0	To refurbish youth centres through a 5 year programme	45,992	0
Neighbourhood	Peter Ridley	Access for disabled people (Buildings)	200,000	200,000	200,000	200,000	200,000	5 year programme started 2004/5	122,989	0
Neighbourhood	Glyn Oliver	Decriminalisation of parking enforcement	200,000	200,000	0	0	0	Capital set up costs	0	0
Children	Susan Lupton	Replacement of obsolete boilers in schools	0	200,000	200,000	200,000	200,000	Recommend funding from supported borrowing	198,339	0
Children	Susan Lupton	Roof repairs to school premises	0	200,000	200,000	200,000	200,000	Recommend funding from supported borrowing	340,505	0
Neighbourhood	Peter Ridley	Asbestos removal	100,000	100,000	100,000	100,000	100,000	5 year programme started 2004/5 - £100k pa	26,794	0
Neighbourhood	Lyn Reed	Improving security In local neighbourhoods	200,000	250,000	250,000	250,000	250,000	To reduce crime by alley-gating, fencing and other environmental improvements	25,563	0
Neighbourhood	Kathryn Waite	Secondary school re-development of dining facilities	260,000	0	0	0	0	Redevelopment of dining facilities	214,587	0
Neighbourhood	Peter Ridley	Energy efficiency improvements	250,000	250,000	250,000	250,000	250,000	Improvements to land and buildings along strategic transport corridors	22,509	0
Regeneration	Steve Lewis	Strategic corridors and gateways	400,000	500,000	500,000	500,000	500,000	Previously legionella to 2007/8	48,393	0
Neighbourhood	Peter Ridley	Work to secure safe water supplies within the Council's premises	400,000	500,000	500,000	500,000	500,000	Previously Central Revitalisation Areas and public realm programmes	0	0
Regeneration	Steve Lewis	Town, district and local centres	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000	Increased expenditure to address backlog	593,661	0
Neighbourhood	Steve Pretty	Highways maintenance	1,000,000	1,000,000	0	0	0	Increased expenditure to address backlog	0	0
		<b>Other 2006/7 prior year commitments to be funded</b>	<b>4,422,000</b>	<b>4,750,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>		<b>1,651,640</b>	<b>11,000</b>

		<b>Total Must Support Category</b>	<b>21,358,088</b>	<b>21,961,490</b>	<b>20,011,611</b>	<b>19,421,111</b>	<b>19,421,111</b>		<b>9,080,423</b>	<b>91,000</b>

## STRATEGIC TRANSFORMATION ICT INVESTMENT - RECOMMENDED USB

Directorate	Officer	Project	Capital bids recommended 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Comments	Expenditure to September	Revenue implications of 2007/8 bid
Council wide	Dennis Jones	Additional data storage	250,000	0	0	0	0		1,786	20,000
Council wide	Dennis Jones	Communications network	400,000	0	0	0	0		0	100,000
Council wide	Dennis Jones	Corporate PC refresh programme	490,000	0	0	0	0		517,967	0
Council wide	Dennis Jones	Corporate Printer refresh programme	10,000	0	0	0	0		0	0
Council wide	Dennis Jones	Corporate Server refresh programme	140,000	0	0	0	0		85,837	0
Council wide	Dennis Jones	Customer relationship management	200,000	0	0	0	0		0	150,000
Council wide	Dennis Jones	Enterprise servers	2,950,000	0	0	0	0		0	0
Council wide	Dennis Jones	Information management	100,000	0	0	0	0		0	100,000
Council wide	Dennis Jones	Network resilience	75,000	0	0	0	0		0	0
Council wide	Dennis Jones	Remote data centre	200,000	0	0	0	0		0	50,000
Council wide	Dennis Jones	Remote telephone systems	50,000	0	0	0	0		13,587	20,000
Council wide	Dennis Jones	Systems upgrade	100,000	0	0	0	0		0	43,000
Council wide	Dennis Jones	Thin client	50,000	0	0	0	0		0	30,000
Council wide	Dennis Jones	Wireless networking	25,000	0	0	0	0		0	50,000
Social Care	Dennis Jones	Replacement of SOSCIS - PARIS project	215,000	0	0	0	0		238,271	0
		<b>ICT - Investment</b>	<b>5,255,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>857,448</b>	<b>563,000</b>

<b>TOTAL MAINSTREAM CAPITAL PROGRAMME INCLU. PRUDENTIAL CODE RECOMMENDED FOR FUNDING</b>	<b>26,613,088</b>	<b>21,961,490</b>	<b>20,011,611</b>	<b>19,421,111</b>	<b>19,421,111</b>	<b>9,937,871</b>	<b>654,000</b>
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SUMMARY OF MAINSTREAM PROGRAMME BY DIRECTORATE	2008/09	2009/10	2010/11	2011/12
Children	7,489,611	5,992,111	5,199,611	4,187,111
Corporate	550,000	250,000	250,000	250,000
Neighbourhood	10,480,367	9,675,379	7,568,000	7,965,000
Regeneration	3,810,000	2,350,000	2,350,000	2,375,000
Social Care	5,813,400	4,244,000	4,304,000	4,244,000
Council-wide	5,090,000	0	0	0
<b>TOTAL BY DIRECTORATE</b>	<b>33,233,378</b>	<b>22,511,490</b>	<b>19,671,611</b>	<b>19,021,111</b>

## NEW BIDS RANKED AS HIGH PRIORITY FOR FUNDING - RECOMMENDED TO GO AHEAD - CAN BE FUNDED FROM USB PROVIDED REVENUE COSTS FUNDED VIA DSG

Children	Susan Lupton	Priority 1 backlog - school building repair	3,000,000	0	0	0	0	0	Schemes to upgrade school buildings - approve only if revenue can be funded from direct schools grant	0	0
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## NEW BIDS RANKED AS HIGH PRIORITY FOR FUNDING - RECOMMENDED TO GO AHEAD - CAN BE FUNDED FROM WITHIN REMAINING AVAILABLE RESOURCES OF £3.232M

Directorate	Officer	Project	Capital bids recommended 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Comments	Expenditure to September	Revenue implications of 2007/8 bid
Neighbourhood	Dave Roberts	Garden waste kerbside collection service - ranked no. 1	289,000	0	0	0	0	Purchase of 21,100 brown bins for the expansion of the service - approved at decision conferencing	0	198,000
Neighbourhood	Peter Ridley	Asbestos removal - ranked no. 2	150,000	0	0	0	0	Additional funding to 2006/7 allocation	0	0
Neighbourhood	Peter Ridley	Civic building air condition replacement - ranked no. 3	50,000	950,000	0	0	0	The present air conditioning system has passed its useful life and is subject to breakdown	0	0
Neighbourhood	Peter Ridley	Major repairs to non-education premises - ranked no. 5	1,189,290	0	0	0	0	To recover the condition of the council's property estates	0	0
Social Care	Mark Wade	Private sector renovation grants - ranked no. 1	1,532,000	0	0	0	0	Assumed shortfall in grant funding to meet the decent homes standard by 2010. It is unlikely that the grant will stay the same for 2007/8. Indications are that it will decrease and if there is insufficient funding the LAA target and member pledges will be affected.	0	0
Social Care	Mark Chaplin	Housing needs and demand studies - ranked no. 2	10,000	0	60,000	0	0	To ensure a wider choice of housing types is available to all members of the community. It is a government requirement that a study is completed every 4/5 years.	0	0
Social Care	Mark Wade	Private sector house condition survey - ranked no.3	50,000	0	0	0	0	Provision of accurate housing condition information which will facilitate robust housing investment. This could be rephased to 2008/9 but it is required to be completed every 4/5 years and better for planning and implementation purposes to be done annually.	0	0
Neighbourhood	Glyn Oliver	Darlaston Strategic Development Area	200,000	0	0	0	0	Council support to funding application to DfT - see non-mainstream	0	0
Neighbourhood	Tim Challans	Local access customer service bus	150,000	0	0	0	0	To provide a customer service bus that would be able to deliver services and information across the borough	0	50,000
<b>Other new schemes</b>			<b>3,620,290</b>	<b>950,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>248,000</b>
<b>Total Recommended for Funding Category</b>			<b>33,233,378</b>	<b>22,911,490</b>	<b>20,071,611</b>	<b>19,421,111</b>	<b>19,421,111</b>		<b>9,937,871</b>	<b>902,000</b>

## RESERVE BIDS PRIORITISED BY DIRECTORATES - NOT CURRENTLY FUNDED

Directorate	Officer	Project	Service priority	Rank order	Capital bids 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Linked to revenue bid	Revenue implications of 2007/8 bid	Comments
Neighbourhood	Peter Ridley	Asbestos removal	1	2	0	150,000	150,000	150,000	150,000		0	Additional funding to 2006/7 allocation
Neighbourhood	Steve Pretty	Public lighting PFI	1	4	0	200,000	200,000	200,000	200,000		0	Continuation of capital contribution previously approved to 2007/8
Neighbourhood	Peter Ridley	Major repairs to non-education premises	1	5	1,810,710	3,000,000	3,000,000	3,000,000	3,000,000		0	To recover the condition of the council's property estates
Neighbourhood	Peter Ridley	Energy efficiency improvements	1	6	250,000	250,000	250,000	250,000	250,000		0	Additional funding to 2006/7 allocation
Neighbourhood	Steve Pretty	Highways maintenance	1	7	500,000	2,500,000	0	0	0		0	Additional funding to 2006/7 allocation
Neighbourhood	Steve Billings	Street crematorium mercury abatement equipment	1	8	0	0	1,200,000	0	0		0	Statutory requirement that 50% of cremations are mercury abated by 2012
Neighbourhood	Jay Judge	Replacement and repair of safety fences	1	11	65,000	0	0	0	0		0	To assess the risk of all safety barriers and undertake replacement and repair
Neighbourhood	Sam Mills	Greenspaces improvement strategy	1	12	20,000	30,000	30,000	20,000	0		0	To implement the recommendations proposed in the greenspace strategy
Neighbourhood	Jay Judge	Norfolk Place depot repairs	1	13	168,000	0	0	0	0		0	Essential repairs, maintenance and upgrading to the infrastructure of the depot
Neighbourhood	Glyn Oliver	Public rights of way	1	14	50,000	50,000	50,000	0	0		0	Statutory requirement to produce a rights of way plan and implement priority schemes
Neighbourhood	Mike Parrott	Forest arts centre exterior insulating render project	1	15	150,000	0	0	0	0		0	Application of insulating external render to provide thermal and cosmetic enhancement to the building
Neighbourhood	Mike Parrott	Forest arts centre exterior refurbishment project	1	16	250,000	0	0	0	0		0	Refurbishment and renovation to the exterior and grounds of the centre
Neighbourhood	Paul Thompson	Library support service co-location	1	17	1,000,000	0	0	0	0		-34,000	Relocation to a shared site to achieve efficiencies and overcome current accommodation problems
Neighbourhood	Glyn Oliver	Hatherton Street multi-story car park	1	18	650,000	0	0	0	0		0	Structural repairs to multi-storey car park
Neighbourhood	Antonia Pompa	Illuminations infrastructure project	1	19	160,000	0	0	0	0		0	Repairs and enhancements to an ageing infrastructure to ensure future illuminations
Neighbourhood	Graham Hood	Willenhall park fishing pool retaining wall	1	20	50,000	0	0	0	0		0	To secure fishing pool retaining wall and prevent pathway subsidence
Neighbourhood	Graham Hood	Parks pavilions changing rooms	1	21	100,000	100,000	100,000	100,000	100,000		0	Replace and refurbish existing facilities to create centres of excellence
Neighbourhood	Graham Hood	Exploring local nature reserves	1	22	71,547	71,547	71,547	71,547	71,547		0	Ensuring safe access through suitable path surfacing, provision of access facilities and self-guided trails
Neighbourhood	Stuart Smitton	Garage extensions	1	23	80,000	0	0	0	0		0	To provide secure overnight parking for 3 mobile libraries and 5 home library vehicles
Neighbourhood	Ruth Vyse	Provision of cctv for local history centre	1	24	13,000	0	0	0	0		0	To protect outside of centre against vandalism
Neighbourhood	Graham Hood	Tree survey within parks and countryside sites	1	25	60,000	60,000	0	0	0		0	To purchase specialist software and undertake a comprehensive survey
Neighbourhood	John Shercliff	Library management system updates	1	26	118,042	100,000	65,780	10,000	63,000		-4,346	Update to new system and introduce public access computer management enabling enhanced services
Neighbourhood	David Cobham	Relocation of Safer Walsall Borough Partnership	1	27	40,000	0	0	0	0		0	Relocation of SWBP staff to Willenhall police station from 2 separate sites
Neighbourhood	Glyn Oliver	Disabled facilities at pedestrian crossings	2	1	200,000	200,000	200,000	200,000	200,000		0	Programme of corrective measures at pedestrian crossings that fail national criteria
Neighbourhood	Antonia Pompa	Town Hall infrastructure project	2	2	100,000	0	0	0	0		0	Repairs and maintenance to an ageing venue infrastructure
Neighbourhood	Keith Rimmer	Play areas replacement programme	2	3	100,000	100,000	100,000	100,000	100,000		5,200	Replace old play areas
Neighbourhood	Graham Hood	Camden Street play arena redevelopment	2	4	100,000	0	0	0	0		0	Redevelopment of the site to meet the needs of the local community
Neighbourhood	Sam Mills	George Rose Park infrastructure improvements	2	5	50,000	50,000	0	0	0		0	To refurbish the existing park lodge to provide staff accommodation and community facilities
Neighbourhood	Tim Challans	Local access points	2	6	350,000	0	0	0	0	Y	45,000	To provide a service point for customers to obtain information and carry out basic transactions
Neighbourhood	Jay Judge	Norfolk Place depot repairs	2	7	65,000	0	0	0	0		0	Essential repairs, maintenance and upgrading to the infrastructure of the depot
Neighbourhood	Clive Laws	Allotment gardens security improvement	2	8	73,800	73,800	73,800	73,800	73,800		12,500	Replacement of ageing and inadequate fencing on all publicly accessible boundaries
Neighbourhood	Ruth Vyse	Refurbishment of reception area at local history centre	2	9	6,000	0	0	0	0		0	To provide a better facility for public using the centre and more secure staff working conditions
Neighbourhood	Ruth Vyse	Replace air conditioning at local history centre	2	10	30,000	0	0	0	0		0	Replace air conditioning to preserve the records by maintaining the correct environment for their storage
Neighbourhood	Jay Judge	Repairs to non-principal and unclassified highway network	3	1	500,000	0	0	0	0		0	To increase the response to minor repairs to keep the highway network in a safe condition
Neighbourhood	Glyn Oliver	Verge and residents parking	3	2	500,000	500,000	500,000	500,000	500,000		0	Working with partners to alleviate hot spots
Neighbourhood	Lorraine Cotton	Register office building alterations	3	3	50,000	0	0	0	0		0	Reconstruction of a new entrance as required by DDA and other internal remodelling
Neighbourhood	Jay Judge	Norfolk Place depot repairs	3	4	22,000	0	0	0	0		0	Essential repairs, maintenance and upgrading to the infrastructure of the depot
Neighbourhood	Steve Billings	Potential demolition of four cemetery chapels	3	5	140,000	0	0	0	0		0	To demolish chapels that are in a dilapidated condition
Neighbourhood	Steve Pretty	Bridge strengthening programme	3	6	80,000	150,000	1,386,000	1,969,000	1,315,000		0	A programme of schemes to strengthen bridges that have failed to meet assessment criteria
Neighbourhood	Jay Judge	The Walsall fountain	3	7	100,000	0	0	0	0		0	To identify and undertake the necessary works to improve the system
Neighbourhood	Glyn Oliver	Town centre transportation model	3	8	100,000	0	0	0	0		0	Development of a strategic model to support planning of future regeneration development and highway improvement
Neighbourhood	Tom Briscoe	Delves community facilities			25,000	50,000	0	0	0		0	To provide a new play area, youth facility and nature reserve
Neighbourhood	Tom Briscoe	King George V park landscaping programme			50,000	50,000	50,000	0	0		0	To complete a landscaping scheme
Neighbourhood	Clive Morris	Play area Manor Farm, Willenhall			40,000	0	0	0	0		0	Provision of childrens play area and access improvements
Neighbourhood	Ruth Vyse	Walsall local history resource centre and museum			0	4,150,000	0	0	0		26,751	New build to improve access and learning for the public
Neighbourhood	Clive Morris	Water play feature at Willenhall Memorial park			120,000	0	0	0	0		0	Replacement of redundant and unsafe paddling pool with interactive water play feature
		<b>Sub-total Neighbourhood</b>			<b>8,408,099</b>	<b>11,835,347</b>	<b>7,427,127</b>	<b>6,644,347</b>	<b>6,023,347</b>		<b>51,105</b>	
Social Care	Mark Wade	Private sector renovation grants	1	1	0	1,532,000	1,532,000	1,532,000	1,532,000		0	Assumed shortfall in grant funding to meet the decent homes standard by 2010. It is unlikely that the grant will stay the same for 2007/8. Indications are that it will decrease and if there is insufficient funding the LAA target and member pledges will be affected.
Social Care	Mark Wade	Private sector house condition survey	1	3	0	50,000	50,000	50,000	50,000		0	Provision of accurate housing condition information which will facilitate robust housing investment. This could be rephased to 2008/9 but it is required to be completed every 4/5 years and better for planning and implementation purposes to be done annually.
Social Care	Kelvin Dawson	Allens centre extension	1	4	261,000	0	0	0	0		0	To enable East localities team to be accommodated on one site
Social Care	Ian Staples	Multi-sensory centre for the people of Walsall	1	5	500,000	0	250,000	0	0		0	New build centre primarily aimed at adults with learning disabilities
Social Care	Mark Wade	Health through warmth	1	6	0	330,000	330,000	330,000	330,000		0	To continue the development of a HTW referral scheme after NRF funding ceases. If this is not continued it will affect LAA targets
Social Care	Julie Metcalf	Hollybank redesign	1	7	50,000	0	0	0	0		0	To create alternative care provision for adults with special needs
Social Care	Mike Jones	Access team	1	8	60,000	0	0	0	0		0	Creation of an access team to receive and process referrals to social care.
		<b>Sub-total Social Care</b>			<b>871,000</b>	<b>1,912,000</b>	<b>2,162,000</b>	<b>1,912,000</b>	<b>1,912,000</b>		<b>0</b>	
		<b>New bids</b>			<b>9,279,099</b>	<b>13,747,347</b>	<b>9,589,127</b>	<b>8,556,347</b>	<b>7,935,347</b>		<b>51,105</b>	



Directorate	Officer	Project	Start year	End year	Total cost £	Other funding £	Other funding source	Cap 2007/08 £	Cap 2008/09 £	Cap 2009/10 £	Cap 2010/11 £	Cap 2011/12 £	Funding body
Children	Susan Lupton	Devolved formula capital	2007/08	2007/08	26,482,270	0		5,296,454	5,296,454	5,296,454	5,296,454	5,296,454	Standards fund
Children	Susan Lupton	Extended services	2007/08	2007/08	880,459	0		880,459	0	0	0	0	DfES
Children	Susan Lupton	Childrens centres - phase 2	2007/08	2007/08	2,574,510	0		2,574,510	0	0	0	0	DfES
Neighbourhood	Steve Pretty	Town Centre Transport Package	2006/07	2008/09	6,402,000	0		5,412,000	990,000	0	0	0	DfT
Neighbourhood	Glyn Oliver	Darlaston Strategic Development Area	2008/09	2011/12	14,000,000	0		0	4,000,000	6,800,000	3,000,000	200,000	DfT
Neighbourhood	Glyn Oliver	Brownhills Transport Package	2010/11	2014/15	4,000,000	0		0	0	0	0	4,000,000	DfT
Neighbourhood	Glyn Oliver	Bus Showcase	2007/08	2011/12	5,000,000	0		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	DfT
Neighbourhood	Glyn Oliver	Red Routes	2004/05	2010/11	12,900,000	0		2,000,000	2,400,000	4,000,000	4,500,000	0	DfT
Neighbourhood	Ian Stupple	Recycling initiatives	2007/08	2007/08	527,204	0		527,204	0	0	0	0	DEFRA
Neighbourhood	Dorcas Marshall	Community Regeneration in Walsall	2003/04	2008/09	572,292	0		572,292	0	0	0	0	DCLG
Regeneration	Margaret Dunn	Bridge Street/Ablewell Street THI - AWM	2007/08	2010/11	450,000	0		50,000	150,000	150,000	100,000	0	AWM
Regeneration	Margaret Dunn	Bridge Street/Ablewell Street THI - HLF	2007/08	2010/11	517,472	0		51,071	172,629	172,437	121,335	0	Heritage Lottery
Regeneration	Margaret Dunn	Bloxwich Partnership Scheme in Conservation Areas	2007/08	2009/10	300,000	0		100,000	100,000	100,000	0	0	English Heritage
Regeneration	Margaret Dunn	Bloxwich Townscape Heritage Initiative	2002/03	2007/08	52,399	0		52,399	0	0	0	0	Heritage Lottery
Regeneration	Margaret Dunn	Lichfield Street Heritage Economic Regeneration Scheme	2003/04	2007/08	4,601	0		4,601	0	0	0	0	English Heritage
Regeneration	Louise Biffin	New deal for communities	2001/02	2010/11	5,277,600	0		2,347,600	1,880,000	830,000	220,000	0	NDC
	Dennis Jones	Improving information grant (PARIS project)	2007/08	2007/08	155,000	0		155,000	0	0	0	0	DoH
<b>1. Total 100% Grant funded projects Total</b>					<b>80,095,807</b>	<b>0</b>		<b>21,023,590</b>	<b>15,989,083</b>	<b>18,348,891</b>	<b>14,237,789</b>	<b>10,496,454</b>	
Children	Susan Lupton	Modernisation - primary schools	2007/08	2007/08	10,048,390	7,033,875	Supported borrowing	602,903	602,903	602,903	602,903	602,903	Standards fund
Children	Susan Lupton	Modernisation - secondary schools	2007/08	2007/08	9,491,130	6,643,790	Supported borrowing	569,468	569,468	569,468	569,468	569,468	Standards fund
<b>2. Require Supported borrowing Contribution Total</b>					<b>19,539,520</b>	<b>13,677,665</b>		<b>1,172,371</b>	<b>1,172,371</b>	<b>1,172,371</b>	<b>1,172,371</b>	<b>1,172,371</b>	
Children	Susan Lupton	Targeted capital bids	2007/08	2008/09	14,820,000	2,820,000	Mainstream commitment	9,000,000	3,000,000	0	0	0	DfES
Neighbourhood	Louise Worton	Walsall arboretum restoration programme	2007/08	2014/15	2,100,000	600,000	Mainstream commitment	0	0	0	750,000	750,000	Heritage Lottery
Neighbourhood	Gareth Seedhouse	Palfrey Park HLF	2007/08	2007/08	300,000	75,000	Mainstream commitment	225,000	0	0	0	0	Heritage Lottery
Neighbourhood	Steve Pretty	Daw End limestone infilling	2007/08	2009/10	18,000,000	3,000,000	Mainstream commitment	500,000	10,000,000	4,500,000	0	0	English Partnerships
Social Care	Sue Byard	Disabled Facilities Grants	2007/08	2011/12	4,335,000	1,735,000	Mainstream commitment	520,000	520,000	520,000	520,000	520,000	ODPM
Social Care	Andrea Potts	Willenhall Lane travellers site	2004/05	2007/08	601,600	150,400	Mainstream commitment	451,200	0	0	0	0	Gypsy Council
<b>3. Approved mainstream match funding Total</b>					<b>40,156,600</b>	<b>8,380,400</b>		<b>10,696,200</b>	<b>13,520,000</b>	<b>5,020,000</b>	<b>1,270,000</b>	<b>1,270,000</b>	
Neighbourhood	Tom Briscoe	Delves community facilities	2007/08	2007/08	485,000	75,000	Mainstream new bid	130,000	280,000	0	0	0	Big Lottery
Neighbourhood	Tom Briscoe	King George V park landscaping programme	2007/08	2009/10	1,290,000	150,000	Mainstream new bid	0	380,000	380,000	380,000	0	TBA
Neighbourhood	Clive Morris	Play area - Manor Farm, Willenhall	2007/08	2007/08	90,000	40,000	Mainstream new bid	50,000	0	0	0	0	TBA
Neighbourhood	Ruth Vyse	Walsall local history resource centre	2008/09	2010/11	10,000,000	4,150,000	Mainstream new bid	0	5,850,000	0	0	0	Heritage Lottery
Social Care	Sue Byard	Private sector renovation grants	2007/08	2011/12	15,000,000	7,660,000	Mainstream new bid	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	ODPM
Social Care	Ian Staples	Multi-sensory centre	2007/08	2007/08	1,500,000	750,000	Mainstream new bid	0	750,000	0	0	0	TBA
<b>4. New bid match funding Total</b>					<b>28,365,000</b>	<b>12,825,000</b>		<b>1,648,000</b>	<b>8,728,000</b>	<b>1,848,000</b>	<b>1,848,000</b>	<b>1,468,000</b>	
					<b>168,156,927</b>	<b>34,883,065</b>		<b>34,540,161</b>	<b>39,409,454</b>	<b>26,389,262</b>	<b>18,528,160</b>	<b>14,406,825</b>	

## DRAFT CAPITAL PROGRAMME 2007/8 - 2011/12 - LEASING

Directorate/Purchases	2006/07 Approved by Council		2006/07 Revised Estimates				2007/08 Leasing Programme to be Approved by Council				
	New Capital Expenditure	Revenue implications	New Capital Expenditure	Revenue implications			New Capital Expenditure	Revenue implications			
				New Starts	Current leases	Total		New Starts	Current leases	Total	
	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s
<b>Neighbourhood</b>											
Catering - Equipment	30	7	30	7	32	39	0	0	33	33	
Street Pride - Equipment	0	0	0	0	97	97	0	0	100	100	
Leisure & Culture - Equipment	0	0	0	0	21	21	0	0	7	7	
Highways - Equipment	0	0	0	0	14	14	0	0	12	12	
Highways - Vehicles	177	35	49	10	0	10	140	28	4	32	
Public Protection - Equipment	0	0	0	0	39	39	0	0	37	37	
Public Protection - Vehicles	41	8	32	6	0	6	0	0	6	6	
Asset Management - Equipment	0	0	0	0	1	1	0	0	0	0	
<b>Vehicles - Fleet Services Budget</b>											
Mayoral/Markets	235	47	45	9	20	29	168	34	13	47	
Children Services	119	24	0	0	0	0	0	0	0	0	
Housing - WHG	0	0	0	0	24	24	0	0	0	0	
Street Pride	3332	666	377	75	212	287	2380	476	189	665	
Leisure & Culture	1081	216	844	169	81	250	843	169	174	343	
Waste	499	100	476	95	322	417	499	100	389	489	
Urban Regeneration	41	8	0	0	8	8	53	11	4	15	
Social Care & Inclusion	1123	225	373	75	269	344	1065	213	245	458	
Grounds Maintenance	1208	242	634	127	180	307	747	149	252	401	
Highways	451	90	56	11	106	117	346	69	111	180	
Fleet Services	38	8	42	8	2	10	0	0	9	9	
Catering	0	0	0	0	18	18	0	0	17	17	
<b>TOTAL - NEIGHBOURHOOD</b>	<b>8,375</b>	<b>1,676</b>	<b>2,958</b>	<b>593</b>	<b>1,446</b>	<b>2,039</b>	<b>6,241</b>	<b>1,248</b>	<b>1,602</b>	<b>2,850</b>	
<b>Social Care &amp; Inclusion</b>											
Social Care & Inclusion - Equipment	0	0	0	0	76	76	0	0	26	26	
Social Care & Inclusion - Vehicles	0	0	0	0	0	0	393	79	0	79	
Supported Housing - Equipment	0	0	0	0	3	3	0	0	0	0	
<b>TOTAL - SOCIAL CARE &amp; INCLUSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>393</b>	<b>79</b>	<b>26</b>	<b>105</b>	
<b>Children</b>											
Print Room - Equipment	0	0	0	0	100	100	96	22	84	106	
Children Services - Equipment	0	0	0	0	4	4	0	0	3	3	
<b>TOTAL - CHILDREN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>104</b>	<b>96</b>	<b>22</b>	<b>87</b>	<b>109</b>	
<b>Corporate</b>											
Finance, Law & Performance	0	0	0	0	19	19	0	0	4	4	
Corporate Services - Equipment	0	0	0	0	11	11	0	0	6	6	
ISS - Equipment	0	0	0	0	39	39	0	0	19	19	
<b>TOTAL - CORPORATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>29</b>	
<b>TOTAL LEASING PROGRAMME</b>	<b>8,375</b>	<b>1,676</b>	<b>2,958</b>	<b>593</b>	<b>1,698</b>	<b>2,291</b>	<b>6,730</b>	<b>1,349</b>	<b>1,744</b>	<b>3,093</b>	

Note that the revenue implications have been calculated using an indicative rate per £'000 which will fluctuate with market conditions